

## EXHIBIT "A"

LENDER

<u>NAMES</u>	<u>AMOUNT</u>
1. Jeremy Ainsworth, an unmarried man	\$100,000
2. Webster I. Beadle & Susanne Beadle, husband & wife, as community property with right of survivorship	\$150,000
3. Suzanne Brehmer, a single woman	\$65,000
4. Scott K. Canepa	\$1,250,000
5. Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	\$50,000
6. Leslie E. Durham, an unmarried woman, and Brandon A. Durham, an unmarried man, as joint tenants with the right of survivorship	\$50,000
7. Janice Fortune Trustee of the Janice Fortune Living Trust dated 10/8/96	\$50,000
8. Frederick W. Kewell II, Trustee of the Barbara J. Kewell Trust dated 7/18/89	\$50,000
9. Minter Investments LP, a Nevada Limited Partnership	\$64,000
10. Annemarie Rehberger, Trustee of the Acres Profit Sharing Plan	\$50,000
11. Manuel F. Rendon & Constance M. Rendon, husband & wife, as joint tenants with right of survivorship	\$50,000
12. Thalia Nicholas Routsis Trustee of the Thalia Routsis Family Trust dated 7/24/90	\$50,000
13. Thomas R. Sexton, a single man	\$121,000
14. Bunny C. Vreeland, an unmarried woman	<u>\$50,000</u>
TOTAL	\$2,150,000

**EXHIBIT "B"**APPROVED BUDGETS

<u>ITEM</u>	<u>AMOUNT</u>
Initial Property Acquisition	\$1,452,505
Acquisition of River Rock	\$ 346,888
Engineering Fees	\$ 8,000
Legal and Title	\$ 3,000
Acquisition Fee	\$ 87,150
Engineering and Development	\$ 173,345
Taxes and Expenses	\$ 50,000
Loan fees	\$ 76,500
Construction Control	\$ 2,500
Interest	\$ 300,000
Title & closing costs	<u>\$ 50,112</u>
TOTAL	\$2,550,000

**EXHIBIT "C"**DISBURSEMENT SCHEDULE

All advances after the closing are subject to Section 3.2 of the Loan Agreement. Month "X" means "X" months after closing.

<u>MONTH</u>	<u>TOTAL</u>	<u>INTEREST</u>	<u>DRAWS</u>
Close	\$2,112,155	\$37,845	\$2,150,000
Month 1	\$ 48,000	\$23,000	\$ 25,000
Month 2	\$ 48,000	\$23,000	\$ 25,000
Month 3	\$ 49,000	\$24,000	\$ 25,000
Month 4	\$ 49,500	\$24,500	\$ 25,000
Month 5	\$ 50,000	\$25,000	\$ 25,000
Month 6	\$ 33,845	\$25,500	\$ 8,345
Month 7	\$ 26,000	\$26,000	0
Month 8	\$ 26,000	\$26,000	0
Month 9	\$ 27,000	\$27,000	0
Month 10	\$ 27,000	\$27,000	0
Month 11	\$ 11,155	\$11,155	0
Month 12	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>
Total	\$2,550,000	\$300,000	\$2,250,000

**EXHIBIT "D"**

IMPROVEMENT PLANS

**EXHIBIT "E"**

**PERMITTED EXCEPTIONS**

Items 1 and 2 (with all taxes paid current), 3 and 4 (with all assessments paid current), and 5 through 17, as shown on Schedule C of that Commitment issued by Chicago Title with an effective date of August 17, 2005.

**EXHIBIT "F"**

LEGAL DESCRIPTION

Property located in Ada County, Idaho more particularly described as follows:

**PARCEL 1:**

**PARCEL 2:**

LEGAL DESCRIPTION  
EXHIBIT 'B'

Order No : 5000528062AK

**Parcel A:**

A parcel located in the West Half of Section 1, Township 2 North, Range 2 East, Boise Meridian, Ada County, Idaho, more particularly described as follows:

Commencing at a brass cap monument marking the Northwest corner of said Section 1 from which a brass cap monument marking the Southwest corner of the Northwest Quarter of said Section 1 bears

South 0°44'40" West a distance of 2673.38 feet; thence

South 0°44'40" West along the Westerly boundary of said Section 1 a distance of 740.48 feet to a 1-inch diameter aluminum cap on the Southerly right of way of Gowen Road and the POINT OF BEGINNING; thence leaving said Westerly boundary

South 76°13'11" East along said Southerly right of way a distance of 67.75 feet to a 5/8-inch diameter iron pin; thence leaving said Southerly right of way

South 0°44'40" West along a line 66 feet East of and parallel to the Westerly boundary of said Section 1 a distance of 1917.14 feet to a 5/8-inch diameter iron pin; thence continuing along said line

South 0°26'52" West a distance of 156.74 feet to a 5/8-inch diameter iron pin; thence leaving said line

South 76°13'47" East a distance of 1172.73 feet to a 5/8-inch diameter iron pin on the Westerly right of way of the Union Pacific Railroad; thence along said Westerly right of way a distance of 57.24 feet along the arc of a 3879.71 foot radius non-tangent curve left, said curve having a central angle of 0°50'43" and a long chord bearing

South 23°30'23" East a distance of 57.23 feet to a 1 ½-inch diameter aluminum cap; thence continuing along said Westerly right of way

South 23°19'20" East a distance of 2022.22 feet to a 1 ½-inch diameter aluminum cap; thence continuing along said Westerly right of way a distance of 2363.89 feet along the arc of a 3770.41 foot radius curve right, said curve having a central angle of 3°35'59" and a long chord bearing

South 22°06'36" East a distance of 236.85 feet to a 1 ½-inch diameter aluminum cap; thence continuing along said Westerly right of way a distance of 103.60 feet along the arc of a 1860.08 foot radius curve right, said curve having a central angle of 3°11'29" and a long chord bearing

South 18°01'41" East a distance of 103.59 feet to a 1 ½-inch diameter aluminum cap on the Southerly boundary of said Section 1; thence leaving said Westerly right of way

North 89°45'36" West along the Southerly boundary of said Section 1 a distance of 2169.20 feet to a brass cap monument marking the Southwest corner of said Section 1; thence

North 0°26'52" East along the Westerly boundary of said Section 1 a distance of 2654.66 feet to a brass cap monument marking the Southwest corner of the Northwest Quarter of said Section 1; thence continuing along said Westerly boundary

North 0°44'40" East a distance of 1932.90 feet the POINT OF BEGINNING.

**Parcel B:**

Lot 3 in Block 1 of Medimont Subdivision No. 1, according to the plat thereof, filed in Book 75 of Plats at Pages 7794 and 7795, records of Ada County, Idaho.

# **EXHIBIT D**



**Sample Payments on Selected Loans****Hasley Canyon**

Direct Lender	Investment	Payment at 1/9/2006	Interest Rate	Payment at 2/7/2006	Interest Rate	Payment at 3/10/2006	Interest Rate
Fertitta Enterprises, Inc.	\$ 3,083,000.00	\$ 47,786.50	18%	\$ 47,786.50	18%	\$ 43,162.00	18%
Scott K Canepa Defined Benefit Pension Plan	\$ 600,000.00	\$ 8,783.33	17%	\$ 8,783.33	17%	\$ 7,933.33	17%
Kenneth Jerry Goulding & Florie Goulding,	\$ 100,000.00	\$ 1,463.89	17%	\$ 1,463.89	17%	\$ 1,322.22	17%

**Tapia Ranch**

Direct Lender	Investment	Payment at 1/9/2006	Interest Rate	Payment at 2/7/2006	Interest Rate	Payment at 3/10/2006	Interest Rate
Fertitta Enterprises, Inc.	\$ 5,000,000.00	\$55,972.22	13%	\$55,972.22	13%	\$50,555.56	13%
Robert J. Kehl & Ruth Ann Kehl,	\$ 500,000.00	\$5,381.94	12%	\$5,381.94	12%	\$4,861.11	12%
Rita P. Anderson Trustee	\$ 100,000.00	\$1,076.39	12%	\$1,076.39	12%	\$972.22	12%

# **EXHIBIT E**

4484 S. Pecos Rd.  
Las Vegas NV 89121

Fertitta Interest Example #1

## Statement Information

Page Count	1
Statement As Of	02/28/2006
Payment Method	Check (#87721)

Bill Bullard  
2960 W Sahara Ave Ste 200  
Las Vegas, NV 89102

## Payment Summary

Account: Fertitta Enterprises, Inc.			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
5	\$ 128,906.97	\$ 145,178.94	\$ 274,085.91

## Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Brookmere/Matteson			Original Investment: \$ 1,000,000.00	IR: 12.00%	YTD Interest: \$ 11,169.32
Interest Payment	02/01/2006	02/27/2006	\$ 373,743.07	\$ 244,836.10	\$ 3,363.69
Interest Payment	02/28/2006	02/28/2006	\$ 244,836.10	\$ 244,836.10	\$ 81.61
Principal Paydown	02/28/2006	02/28/2006	\$ 373,743.07	\$ 244,836.10	\$ 128,906.97
Totals:			\$ 373,743.07	\$ 244,836.10	\$ 132,352.27
Investment: Colt Gateway			Original Investment: \$ 4,000,000.00	IR: 15.00%	YTD Interest: \$ 60,587.39
Interest Payment	02/01/2006	02/28/2006	\$ 1,211,747.93	\$ 1,211,747.93	\$ 14,137.06
Interest Payment	02/01/2006	02/28/2006	\$ 403,915.97	\$ 403,915.97	\$ 4,712.35
Totals:			\$ 1,615,663.90	\$ 1,615,663.90	\$ 18,849.41
Investment: Hasley Canyon			Original Investment: \$ 3,083,000.00	IR: 18.00%	YTD Interest: \$ 138,735.0
Interest Payment	02/01/2006	02/28/2006	\$ 1,000,000.00	\$ 1,000,000.00	\$ 14,000.00
Interest Payment	02/01/2006	02/28/2006	\$ 383,000.00	\$ 383,000.00	\$ 5,362.00
Interest Payment	02/01/2006	02/28/2006	\$ 500,000.00	\$ 500,000.00	\$ 7,000.00
Interest Payment	02/01/2006	02/28/2006	\$ 500,000.00	\$ 500,000.00	\$ 7,000.00
Interest Payment	02/01/2006	02/28/2006	\$ 700,000.00	\$ 700,000.00	\$ 9,800.00
Totals:			\$ 3,083,000.00	\$ 3,083,000.00	\$ 43,162.00
Investment: Marlton Square			Original Investment: \$ 3,000,000.00	IR: 12.50%	YTD Interest: \$ 93,750.01
Interest Payment	02/01/2006	02/28/2006	\$ 3,000,000.00	\$ 3,000,000.00	\$ 29,166.67
Totals:			\$ 3,000,000.00	\$ 3,000,000.00	\$ 29,166.67
Investment: Tania Ranch			Original Investment: \$ 5,000,000.00	IR: 13.00%	YTD Interest: \$ 162,500.0
Interest Payment	02/01/2006	02/28/2006	\$ 5,000,000.00	\$ 5,000,000.00	\$ 50,555.56
Totals:			\$ 5,000,000.00	\$ 5,000,000.00	\$ 50,555.56

## Full Account Summary


Account: Fertitta Enterprises, Inc.		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 16,083,000.00	\$ 12,943,500.01	\$ 466,741.72

For a detailed breakdown of your statement or additional account information, please visit  
<http://www.tdinvestments.com>

4484 S. Pecos Rd.  
Las Vegas NV 89121

### Statement Information

Page Count	2
Statement As Of	02/28/2006
Payment Method	Direct Deposit

  
 Mark Hansen  
 8912 E Pinnacle Peak Rd F9-602  
 Scottsdale, AZ 85255

## Payment Summary

Account: MLH Family Investment Limited, a Texas company			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
15	\$ 32,226.74	\$ 24,637.96	\$ 56,864.70

### Transaction Detail

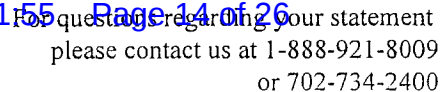
Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: 6425 Gess. LTD</b>			<b>Original Investment: \$ 200,000.00</b>		<b>YTD Interest: \$ 6,000.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 200,000.00	\$ 200,000.00	\$ 1,866.67
<b>Totals:</b>			<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 1,866.67</b>
<b>Investment: Bav Pompano Beach</b>			<b>Original Investment: \$ 75,000.00</b>		<b>YTD Interest: \$ 1,922.56</b>
Interest Payment	02/01/2006	02/28/2006	\$ 56,598.54	\$ 56,598.54	\$ 550.26
<b>Totals:</b>			<b>\$ 56,598.54</b>	<b>\$ 56,598.54</b>	<b>\$ 550.26</b>
<b>Investment: Brookmere/Matteson</b>			<b>Original Investment: \$ 250,000.00</b>		<b>YTD Interest: \$ 2,792.32</b>
Interest Payment	02/01/2006	02/27/2006	\$ 93,435.77	\$ 61,209.03	\$ 840.92
Interest Payment	02/28/2006	02/28/2006	\$ 61,209.03	\$ 61,209.03	\$ 20.40
Principal Paydown	02/28/2006	02/28/2006	\$ 93,435.77	\$ 61,209.03	\$ 32,226.74
<b>Totals:</b>			<b>\$ 93,435.77</b>	<b>\$ 61,209.03</b>	<b>\$ 33,088.06</b>
<b>Investment: Del Valle - Livingston</b>			<b>Original Investment: \$ 125,000.00</b>		<b>YTD Interest: \$ 3,750.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 125,000.00	\$ 125,000.00	\$ 1,166.67
<b>Totals:</b>			<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 1,166.67</b>
<b>Investment: Eagle Meadows</b>			<b>Original Investment: \$ 200,000.00</b>		<b>YTD Interest: \$ 6,250.00</b>
Interest Payment	02/01/2006	02/28/2006	\$ 200,000.00	\$ 200,000.00	\$ 1,944.44
<b>Totals:</b>			<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 1,944.44</b>
<b>Investment: Gramercy Court</b>			<b>Original Investment: \$ 100,000.00</b>		<b>YTD Interest: \$ 2,999.99</b>
Interest Payment	02/01/2006	02/28/2006	\$ 100,000.00	\$ 100,000.00	\$ 933.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 933.33</b>
<b>Investment: Harbor Georgetown</b>			<b>Original Investment: \$ 250,000.00</b>		<b>YTD Interest: \$ 7,499.99</b>
Interest Payment	02/01/2006	02/28/2006	\$ 250,000.00	\$ 250,000.00	\$ 2,333.33
<b>Totals:</b>			<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 2,333.33</b>
<b>Investment: Haslev Canvon</b>			<b>Original Investment: \$ 150,000.00</b>		<b>YTD Interest: \$ 6,374.99</b>
Interest Payment	02/01/2006	02/28/2006	\$ 150,000.00	\$ 150,000.00	\$ 1,983.33
<b>Totals:</b>			<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 1,983.33</b>
<b>Investment: HFA- Clear Lake</b>			<b>Original Investment: \$ 100,000.00</b>		<b>YTD Interest: \$ 2,999.99</b>
Interest Payment	02/01/2006	02/28/2006	\$ 100,000.00	\$ 100,000.00	\$ 933.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 933.33</b>
<b>Investment: HFA- North Yonkers</b>			<b>Original Investment: \$ 250,000.00</b>		<b>YTD Interest: \$ 7,499.99</b>
Interest Payment	02/01/2006	02/28/2006	\$ 250,000.00	\$ 250,000.00	\$ 2,333.33
<b>Totals:</b>			<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 2,333.33</b>

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: J. Jireh's Corporation			Original Investment: \$ 125,000.00	IR: 12.50%	YTD Interest: \$ 2,170.14
Interest Payment	02/01/2006	02/28/2006	\$ 125,000.00	\$ 125,000.00	\$ 1,215.28
<b>Totals:</b>			<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 1,215.28</b>
Investment: Lerin Hills			Original Investment: \$ 150,000.00	IR: 15.00%	YTD Interest: \$ 5,625.00
Interest Payment	02/01/2006	02/28/2006	\$ 150,000.00	\$ 150,000.00	\$ 1,750.00
<b>Totals:</b>			<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 1,750.00</b>
Investment: Marquis Hotel			Original Investment: \$ 150,000.00	IR: 13.00%	YTD Interest: \$ 4,875.01
Interest Payment	02/01/2006	02/28/2006	\$ 150,000.00	\$ 150,000.00	\$ 1,516.67
<b>Totals:</b>			<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 1,516.67</b>
Investment: Placer Vineyards			Original Investment: \$ 300,000.00	IR: 12.50%	YTD Interest: \$ 9,375.01
Interest Payment	02/01/2006	02/28/2006	\$ 300,000.00	\$ 300,000.00	\$ 2,916.67
<b>Totals:</b>			<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 2,916.67</b>
Investment: Roam Development			Original Investment: \$ 250,000.00	IR: 12.00%	YTD Interest: \$ 7,499.99
Interest Payment	02/01/2006	02/28/2006	\$ 250,000.00	\$ 250,000.00	\$ 2,333.33
<b>Totals:</b>			<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 2,333.33</b>

### Full Account Summary

Account: MLH Family Investment Limited, a Texas company		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 2,825,000.00	\$ 2,617,807.57	\$ 77,635.00

For a detailed breakdown of your statement or additional account information, please visit  
<http://www.tdinvestments.com>



Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Lerin Hills			Original Investment: \$ 50,000.00	IR: 15.00%	YTD Interest: \$ 1,874.99
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 583.33
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 583.33</b>
Investment: Margarita Annex			Original Investment: \$ 100,000.00	IR: 12.00%	YTD Interest: \$ 2,999.99
Interest Payment	02/01/2006	02/28/2006	\$ 100,000.00	\$ 100,000.00	\$ 933.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 933.33</b>
Investment: Placer Vineyards 2nd			Original Investment: \$ 50,000.00	IR: 16.00%	YTD Interest: \$ 2,000.00
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 622.22
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 622.22</b>
Investment: Universal Hawaii			Original Investment: \$ 75,000.00	IR: 12.00%	YTD Interest: \$ 1,328.51
Interest Payment	02/01/2006	02/28/2006	\$ 44,283.53	\$ 44,283.53	\$ 413.31
<b>Totals:</b>			<b>\$ 44,283.53</b>	<b>\$ 44,283.53</b>	<b>\$ 413.31</b>

### Full Account Summary

Account: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 905,000.00	\$ 814,352.68	\$ 27,582.30

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4484 S. Pecos Rd.  
Las Vegas NV 89121

For questions regarding your statement  
please contact us at 1-888-921-8009  
or 702-734-2400

### Statement Information

Page Count	2
Statement As Of	02/28/2006
Payment Method	Direct Deposit

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Barry Goldstein  
19955 NE 38th Ct Apt #2604  
Aventura, FL 33180

### Payment Summary

Account: Barry J. Goldstein & Patricia B. Goldstein, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
15	\$ 0.00	\$ 7,748.79	\$ 7,748.79

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: 6425 Gess, LTD			Original Investment: \$ 100,000.00	IR: 12.00%	YTD Interest: \$ 2,999.99
Interest Payment	02/01/2006	02/28/2006	\$ 100,000.00	\$ 100,000.00	\$ 933.33
Totals:			\$ 100,000.00	\$ 100,000.00	\$ 933.33
Investment: Bav Pompano Beach			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,281.70
Interest Payment	02/01/2006	02/28/2006	\$ 37,732.36	\$ 37,732.36	\$ 366.84
Totals:			\$ 37,732.36	\$ 37,732.36	\$ 366.84
Investment: Bundv Canvon			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Bundv Canvon			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Del Valle - Livingston			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Eagle Meadows			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: Elizabeth May Real			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 100.00
Interest Payment	02/23/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 100.00
Totals:			\$ 0.00	\$ 50,000.00	\$ 100.00
Investment: Foxhill 216, LLC			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 590.28
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: Glendale Tower			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: HFA- Clear Lake			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: J. Jireh's Corporation			Original Investment: \$ 75,000.00	IR: 12.50%	YTD Interest: \$ 2,343.75
Interest Payment	02/01/2006	02/28/2006	\$ 75,000.00	\$ 75,000.00	\$ 729.17
Totals:			\$ 75,000.00	\$ 75,000.00	\$ 729.17



Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Marlton Square 2nd			Original Investment: \$ 50,000.00	IR: 16.00%	YTD Interest: \$ 2,000.00
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 622.22
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 622.22</b>
Investment: Placer Vineyards			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 486.11</b>
Investment: Roam Development			Original Investment: \$ 75,000.00	IR: 12.00%	YTD Interest: \$ 2,250.00
Interest Payment	02/01/2006	02/28/2006	\$ 75,000.00	\$ 75,000.00	\$ 700.00
<b>Totals:</b>			<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 700.00</b>
Investment: Tania Ranch			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 486.11</b>

### Full Account Summary

Account: Barry J. Goldstein & Patricia B. Goldstein, as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 850,000.00	\$ 837,732.36	\$ 23,815.72

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4484 S. Pecos Rd.  
Las Vegas NV 89121

Fertitta Example #2

## Statement Information

Page Count	1
Statement As Of	10/31/2005
Payment Method	Check (#80993)

Bill Bullard  
2960 W Sahara Ave Ste 200  
Las Vegas, NV 89102

## Payment Summary

Account: Fertitta Enterprises, Inc.			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
5	\$ 0.00	\$ 160,781.39	\$ 160,781.39

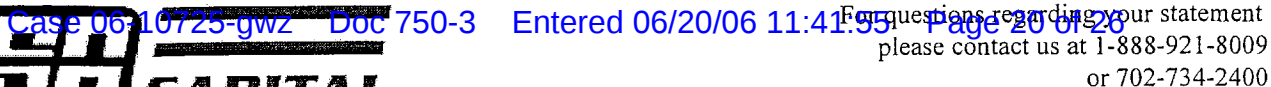
## Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: Brookmere/Matteson</b>					
Original Investment:			\$ 1,000,000.00	IR: 12.00%	YTD Interest: \$ 69,696.27
Interest Payment	10/01/2005	10/31/2005	\$ 373,743.07	\$ 373,743.07	\$ 3,862.01
Totals:			\$ 373,743.07	\$ 373,743.07	\$ 3,862.01
<b>Investment: Colt Gateway</b>					
Original Investment:			\$ 4,000,000.00	IR: 15.00%	YTD Interest: \$ 286,137.4
Interest Payment	10/01/2005	10/31/2005	\$ 1,211,747.93	\$ 1,211,747.93	\$ 15,651.74
Interest Payment	10/01/2005	10/31/2005	\$ 403,915.97	\$ 403,915.97	\$ 5,217.25
Totals:			\$ 1,615,663.90	\$ 1,615,663.90	\$ 20,868.99
<b>Investment: Haslev Canyon</b>					
Original Investment:			\$ 3,083,000.00	IR: 18.00%	YTD Interest: \$ 503,452.5
Interest Payment	10/01/2005	10/31/2005	\$ 1,000,000.00	\$ 1,000,000.00	\$ 15,500.00
Interest Payment	10/01/2005	10/31/2005	\$ 383,000.00	\$ 383,000.00	\$ 5,936.50
Interest Payment	10/01/2005	10/31/2005	\$ 500,000.00	\$ 500,000.00	\$ 7,750.00
Interest Payment	10/01/2005	10/31/2005	\$ 500,000.00	\$ 500,000.00	\$ 7,750.00
Interest Payment	10/01/2005	10/31/2005	\$ 700,000.00	\$ 700,000.00	\$ 10,850.00
Totals:			\$ 3,083,000.00	\$ 3,083,000.00	\$ 47,786.50
<b>Investment: Marlton Square</b>					
Original Investment:			\$ 3,000,000.00	IR: 12.50%	YTD Interest: \$ 116,666.6
Interest Payment	10/01/2005	10/31/2005	\$ 3,000,000.00	\$ 3,000,000.00	\$ 32,291.67
Totals:			\$ 3,000,000.00	\$ 3,000,000.00	\$ 32,291.67
<b>Investment: Taopia Ranch</b>					
Original Investment:			\$ 5,000,000.00	IR: 13.00%	YTD Interest: \$ 604,861.1
Interest Payment	10/01/2005	10/31/2005	\$ 5,000,000.00	\$ 5,000,000.00	\$ 55,972.22
Totals:			\$ 5,000,000.00	\$ 5,000,000.00	\$ 55,972.22

## Full Account Summary

Account: Fertitta Enterprises, Inc.		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 16,083,000.00	\$ 13,072,406.98	\$ 1,580,813.99

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4484 S. Pecos Rd.  
Las Vegas NV 89121

Mark Hansen  
8912 E Pinnacle Peak Rd F9-602  
Scottsdale, AZ 85255

### Statement Information

Page Count	2
Statement As Of	10/31/2005
Payment Method	Direct Deposit

## Payment Summary

Account: MLH Family Investment Limited, a Texas company			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
13	\$ 1,889.41	\$ 22,604.89	\$ 24,494.30

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: 6425 Gess. LTD</b>			<b>Original Investment: \$ 200,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 13,133.35</b>
Interest Payment	10/01/2005	10/31/2005	\$ 200,000.00	\$ 200,000.00	\$ 2,066.67
<b>Totals:</b>			<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 2,066.67</b>
<b>Investment: Bav Pomoano Beach</b>			<b>Original Investment: \$ 75,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 4,554.67</b>
Interest Payment	10/01/2005	10/27/2005	\$ 75,000.00	\$ 73,110.59	\$ 703.13
Principal Paydown	10/28/2005	10/28/2005	\$ 75,000.00	\$ 73,110.59	\$ 1,889.41
Interest Payment	10/28/2005	10/31/2005	\$ 73,110.59	\$ 73,110.59	\$ 101.54
<b>Totals:</b>			<b>\$ 75,000.00</b>	<b>\$ 73,110.59</b>	<b>\$ 2,694.08</b>
<b>Investment: Brookmere/Matteson</b>			<b>Original Investment: \$ 250,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 17,424.07</b>
Interest Payment	10/01/2005	10/31/2005	\$ 93,435.77	\$ 93,435.77	\$ 965.50
<b>Totals:</b>			<b>\$ 93,435.77</b>	<b>\$ 93,435.77</b>	<b>\$ 965.50</b>
<b>Investment: Del Valle - Livingston</b>			<b>Original Investment: \$ 125,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 2,625.00</b>
Interest Payment	10/01/2005	10/31/2005	\$ 125,000.00	\$ 125,000.00	\$ 1,291.67
<b>Totals:</b>			<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 1,291.67</b>
<b>Investment: Eagle Meadows</b>			<b>Original Investment: \$ 200,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 555.56</b>
Interest Payment	10/24/2005	10/31/2005	\$ 200,000.00	\$ 200,000.00	\$ 555.56
<b>Totals:</b>			<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 555.56</b>
<b>Investment: Gramercy Court</b>			<b>Original Investment: \$ 100,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 11,166.64</b>
Interest Payment	10/01/2005	10/31/2005	\$ 100,000.00	\$ 100,000.00	\$ 1,033.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 1,033.33</b>
<b>Investment: Harbor Georgetown</b>			<b>Original Investment: \$ 250,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 27,916.64</b>
Interest Payment	10/01/2005	10/31/2005	\$ 250,000.00	\$ 250,000.00	\$ 2,583.33
<b>Totals:</b>			<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 2,583.33</b>
<b>Investment: Haslev Canvon</b>			<b>Original Investment: \$ 150,000.00</b>	<b>IR: 17.00%</b>	<b>YTD Interest: \$ 23,729.14</b>
Interest Payment	10/01/2005	10/31/2005	\$ 150,000.00	\$ 150,000.00	\$ 2,195.83
<b>Totals:</b>			<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 2,195.83</b>
<b>Investment: HFA- Clear Lake</b>			<b>Original Investment: \$ 100,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 9,533.31</b>
Interest Payment	10/01/2005	10/31/2005	\$ 100,000.00	\$ 100,000.00	\$ 1,033.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 1,033.33</b>
<b>Investment: HFA- North Yonkers</b>			<b>Original Investment: \$ 250,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 24,833.31</b>
Interest Payment	10/01/2005	10/31/2005	\$ 250,000.00	\$ 250,000.00	\$ 2,583.33
<b>Totals:</b>			<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 2,583.33</b>

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Marquis Hotel			Original Investment: \$ 150,000.00	IR: 13.00%	YTD Interest: \$ 18,145.86
Interest Payment	10/01/2005	10/31/2005	\$ 150,000.00	\$ 150,000.00	\$ 1,679.17
<b>Totals:</b>			<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 1,679.17</b>
Investment: Placer Vineyards			Original Investment: \$ 300,000.00	IR: 12.50%	YTD Interest: \$ 33,437.52
Interest Payment	10/01/2005	10/31/2005	\$ 300,000.00	\$ 300,000.00	\$ 3,229.17
<b>Totals:</b>			<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 3,229.17</b>
Investment: Roam Development			Original Investment: \$ 250,000.00	IR: 12.00%	YTD Interest: \$ 19,916.65
Interest Payment	10/01/2005	10/31/2005	\$ 250,000.00	\$ 250,000.00	\$ 2,583.33
<b>Totals:</b>			<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 2,583.33</b>

### Full Account Summary

Account: MLH Family Investment Limited, a Texas company		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 2,400,000.00	\$ 2,241,546.36	\$ 241,981.95

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4484 S. Pecos Rd.  
 Las Vegas NV 89121

### Statement Information

Page Count	2
Statement As Of	10/31/2005
Payment Method	Direct Deposit

Donna Cangelosi  
 5860 Lausanne Drive  
 Reno, NV 89511

### Payment Summary

Account: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
15	\$ 50,000.00	\$ 9,587.09	\$ 59,587.09

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: 6425 Gess. LTD</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 3,283.35</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>
<b>Investment: Amesbury/Hatters</b>			<b>Original Investment: \$ 150,000.00</b>	<b>IR: 13.00%</b>	<b>YTD Interest: \$ 17,108.24</b>
Interest Payment	10/01/2005	10/31/2005	\$ 137,366.96	\$ 137,366.96	\$ 1,537.75
<b>Totals:</b>			<b>\$ 137,366.96</b>	<b>\$ 137,366.96</b>	<b>\$ 1,537.75</b>
<b>Investment: Banning/Fiesta</b>			<b>Original Investment: \$ 75,000.00</b>	<b>IR: 13.00%</b>	<b>YTD Interest: \$ 9,072.89</b>
Interest Payment	10/01/2005	10/31/2005	\$ 75,000.00	\$ 75,000.00	\$ 839.58
<b>Totals:</b>			<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 839.58</b>
<b>Investment: Beau Rivage</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 18.00%</b>	<b>YTD Interest: \$ 1,300.11</b>
Interest Payment	10/01/2005	10/31/2005	\$ 2,702.18	\$ 2,702.18	\$ 41.88
<b>Totals:</b>			<b>\$ 2,702.18</b>	<b>\$ 2,702.18</b>	<b>\$ 41.88</b>
<b>Investment: Boise/Gowen 93</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 916.67</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>
<b>Investment: Cabernet</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 15.00%</b>	<b>YTD Interest: \$ 5,562.48</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 645.83
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 645.83</b>
<b>Investment: Glendale Tower</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 2,447.90</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 538.19
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 538.19</b>
<b>Investment: Haslev Canyon</b>			<b>Original Investment: \$ 40,000.00</b>	<b>IR: 17.00%</b>	<b>YTD Interest: \$ 6,327.82</b>
Interest Payment	10/01/2005	10/31/2005	\$ 40,000.00	\$ 40,000.00	\$ 585.56
<b>Totals:</b>			<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 585.56</b>
<b>Investment: Hesperia II</b>			<b>Original Investment: \$ 40,000.00</b>	<b>IR: 16.00%</b>	<b>YTD Interest: \$ 3,751.10</b>
Interest Payment	10/01/2005	10/31/2005	\$ 40,000.00	\$ 40,000.00	\$ 551.11
<b>Totals:</b>			<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 551.11</b>
<b>Investment: HFA- Riviera 2nd</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 18.00%</b>	<b>YTD Interest: \$ 8,375.00</b>
Interest Payment	10/01/2005	10/31/2005	\$ 25,000.00	\$ 25,000.00	\$ 387.50
Interest Payment	10/01/2005	10/31/2005	\$ 25,000.00	\$ 25,000.00	\$ 387.50
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 775.00</b>
<b>Investment: Margarita Annex</b>			<b>Original Investment: \$ 100,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 11,166.64</b>
Interest Payment	10/01/2005	10/31/2005	\$ 100,000.00	\$ 100,000.00	\$ 1,033.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 1,033.33</b>

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Placer Vineyards 2nd			Original Investment: \$ 50,000.00	IR: 16.00%	YTD Interest: \$ 7,133.35
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 688.89
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 688.89</b>
Investment: Sparks Galleria- Phase			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 5,516.69
Interest Payment	10/01/2005	10/27/2005	\$ 50,000.00	\$ 0.00	\$ 450.00
Principal Paydown	10/28/2005	10/28/2005	\$ 50,000.00	\$ 0.00	\$ 50,000.00
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 50,450.00</b>
Investment: Sparks Galleria			Original Investment: \$ 50,000.00	IR: 15.00%	YTD Interest: \$ 5,351.38
Interest Payment	10/01/2005	10/31/2005	\$ 31,666.67	\$ 31,666.67	\$ 409.03
<b>Totals:</b>			<b>\$ 31,666.67</b>	<b>\$ 31,666.67</b>	<b>\$ 409.03</b>
Investment: Universal Hawaii			Original Investment: \$ 75,000.00	IR: 12.00%	YTD Interest: \$ 6,757.29
Interest Payment	10/01/2005	10/31/2005	\$ 44,283.53	\$ 44,283.53	\$ 457.60
<b>Totals:</b>			<b>\$ 44,283.53</b>	<b>\$ 44,283.53</b>	<b>\$ 457.60</b>

### Full Account Summary

Account: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 930,000.00	\$ 771,019.35	\$ 100,036.99

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4484 S. Pecos Rd.  
Las Vegas NV 89121

## Statement Information

Page Count	2
Statement As Of	10/31/2005
Payment Method	Direct Deposit

Barry Goldstein  
19955 NE 38th Ct Apt #2604  
Aventura, FL 33180

## Payment Summary

Account: Barry J. Goldstein & Patricia B. Goldstein, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
13	\$ 1,259.61	\$ 7,184.04	\$ 8,443.65

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: 6425 Gess. LTD</b>			<b>Original Investment: \$ 100,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 6,566.65</b>
Interest Payment	10/01/2005	10/31/2005	\$ 100,000.00	\$ 100,000.00	\$ 1,033.33
<b>Totals:</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 1,033.33</b>
<b>Investment: Bav Pomodoro Beach</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 3,036.43</b>
Interest Payment	10/01/2005	10/27/2005	\$ 50,000.00	\$ 48,740.39	\$ 468.75
Principal Paydown	10/28/2005	10/28/2005	\$ 50,000.00	\$ 48,740.39	\$ 1,259.61
Interest Payment	10/28/2005	10/31/2005	\$ 48,740.39	\$ 48,740.39	\$ 67.70
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 48,740.39</b>	<b>\$ 1,796.06</b>
<b>Investment: Bundy Canyon</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 550.00</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>
<b>Investment: Bundy Canyon</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 4,616.69</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>
<b>Investment: Del Valle - Livingston</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,050.00</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>
<b>Investment: Eagle Meadows</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 138.89</b>
Interest Payment	10/24/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 138.89
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 138.89</b>
<b>Investment: Glendale Tower</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 2,447.90</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 538.19
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 538.19</b>
<b>Investment: HFA- Clear Lake</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 4,766.69</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 516.67</b>
<b>Investment: J. Jireh's Corporation</b>			<b>Original Investment: \$ 75,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 1,562.50</b>
Interest Payment	10/01/2005	10/31/2005	\$ 75,000.00	\$ 75,000.00	\$ 807.29
<b>Totals:</b>			<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 807.29</b>
<b>Investment: Placer Vineyards</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 5,572.88</b>
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 538.19
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 538.19</b>



Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Roam Development			Original Investment: \$ 75,000.00	IR: 12.00%	YTD Interest: \$ 5,975.00
Interest Payment	10/01/2005	10/31/2005	\$ 75,000.00	\$ 75,000.00	\$ 775.00
<b>Totals:</b>			<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 775.00</b>
Investment: Sparks Galleria Phase			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 4,364.00
Interest Payment	10/01/2005	10/31/2005	\$ 20,499.56	\$ 20,499.56	\$ 211.83
<b>Totals:</b>			<b>\$ 20,499.56</b>	<b>\$ 20,499.56</b>	<b>\$ 211.83</b>
Investment: Tabia Ranch			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 5,815.93
Interest Payment	10/01/2005	10/31/2005	\$ 50,000.00	\$ 50,000.00	\$ 538.19
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 538.19</b>

### Full Account Summary

Account: Barry J. Goldstein & Patricia B. Goldstein, as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 750,000.00	\$ 719,239.96	\$ 46,463.56

For a detailed breakdown of your statement or additional account information, please visit  
<http://www.tdinvestments.com>



4484 S. Pecos Rd.  
Las Vegas NV 89121

██  
Taylor Samuels  
198 Concho Drive  
Reno, NV 89521

### Statement Information

Page Count	1
Statement As Of	10/31/2005
Payment Method	Direct Deposit

### Payment Summary

Account: Samuels Foundation, Inc., a Nevada corporation			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
3	\$ 0.00	\$ 1,133.67	\$ 1,133.67

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: Ashbv Financial</b>			<b>Original Investment: \$ 75,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 7,700.00</b>
Interest Payment	10/01/2005	10/31/2005	\$ 75,000.00	\$ 75,000.00	\$ 775.00
<b>Totals:</b>			<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 775.00</b>
<b>Investment: Brookmere/Matteson</b>			<b>Original Investment: \$ 100,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 4,530.25</b>
Interest Payment	10/01/2005	10/31/2005	\$ 24,293.30	\$ 24,293.30	\$ 251.03
<b>Totals:</b>			<b>\$ 24,293.30</b>	<b>\$ 24,293.30</b>	<b>\$ 251.03</b>
<b>Investment: Tapia Ranch</b>			<b>Original Investment: \$ 10,000.00</b>	<b>IR: 12.50%</b>	<b>YTD Interest: \$ 975.71</b>
Interest Payment	10/01/2005	10/31/2005	\$ 10,000.00	\$ 10,000.00	\$ 107.64
<b>Totals:</b>			<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 107.64</b>

### Full Account Summary

Account: Samuels Foundation, Inc., a Nevada corporation		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 185,000.00	\$ 109,293.30	\$ 13,205.96

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